



2010-11
MONTHLY
FINANCIAL REPORT

AS OF
July 31, 2010

Prepared by: Finance

August 24, 2010
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The financial report for the month ending July 31, 2010 is presented for your review and comment. The FY 2010 capital asset additions reconciliation has just been received from our City Engineer. Finance will now review and capitalize all items from FY 2010. Most year end adjustments and reconciliations have been made and the Annual Basic Financial Statements will be ready to be compiled as soon as all final revenues and capitalized assets are completed.

Sales Taxes receipts for the month of June, 2010 should be reported soon, and we expect at least \$384,000. We had 3 months with more than \$60,000 less in each month than the prior year, yet the last three were averaging 98 percent as compared to the previous year. The annual sales taxes total for FY 2010 should be very close to \$4,536,000, and reflects 94.25 percent of prior year collections.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2010 revenues have been posted into fiscal 2011 along with current monthly revenues.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are first reported on our September Financial Report.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2010 revenues have been posted into fiscal 2011 along with currently monthly revenues.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and will first show on our October or November Financial Report.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits – Business Licensing' activity is on target. Building permits have started this year slightly behind target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their third year.

Intergovernmental Revenues – Class C road funds are paid bi-monthly. Liquor Funds are distributed once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Zoning revenues appear to be starting the year slightly behind of budget for the year.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. At June 30, 2008 there were several hundred tickets that are inactive and have a bench warrant assigned to them from the Salt Lake County Justice Court. Revenues from tickets processed through Holladay Justice court are reconciled quarterly.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$4,700 and will be mostly credited to Capital Projects Fund balance when posted.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first period of the year.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through fiscal year-end September 30th. Our E911 revenues have significantly improved, and therefore the expenditure has also increased, creating an over expenditure in the Fire department line item. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has initiated a new capital lease for leased public safety vehicles and we will be retiring the prior capital lease made two years ago, as vehicles are returned to the dealer.

Inter-governmental - The Police Vehicles currently budgeted will be removed as a budgeted item. All major transactions involved with financing leased vehicles will be recorded in the Debt Service fund.

General Fund - Other Financing Sources and Uses

Unreserved General Fund Balance – This balance has been calculated from fiscal year 2010.

Appropriated Beg Balances – Class C Road funds' beginning balances have been calculated.

- Impact Fees - Impact fee collections are collected with building permits. Transportation impact fees have been significant and in excess of the expected budget.
- Transfers - Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$1,438,571.

General Fund – Fund Balance

Fund Balance - The Beginning Balance Restricted Fund for fiscal year 2011 has been calculated and appears on the financial report. The ending General Fund restricted fund balance will maintain a 6.0 percent balance of \$811,287, and the unrestricted balance began the year at \$90,000, which was in the amended budget adjustments under other finance sources. It appears the unrestricted balance will be significantly higher at year end.

Capital Projects – Revenue

- Grants - \$500,000 of grant funds have been budgeted for work to be performed in Capital Projects.
- Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer’s Pool account for the City. Interest earnings will be significantly less than budgeted, by approximately \$100,000.

Capital Projects - Expenditures

General Government –This budget includes \$6,726,284 for projects and engineering. Various projects are now itemized as line items in this report. Several line items have credit balances due to payments made by third parties to the City for improvements, offsetting City expenditures to be made during the coming year.

Capital Projects – Other Financing Sources / Uses

- Transfers from General Fund – The budgeted transfer of \$1,438,571 from the General Fund has been made.
- Unreserved Capital Projects Beginning Balance – This amount of \$4,637,713 represents the prior year ending balance in the Capital Projects Fund that was carried forward to this year.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee’s accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$47,547 in FY 2010 based on actual accrued employee PTO (Personal Time

Off) and is budgeted to receive an additional \$106,400 funding at year-end. Current fund balance is \$171,215.

Community Events & Activity Summary

Due to software difficulties, the activity account summary is currently unavailable.

Sincerely,

A handwritten signature in black ink that reads "Steve L. Fawcett". The signature is written in a cursive style with a long horizontal stroke extending to the left.

Steve L. Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING JULY 31, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
REVENUES							
TAXES							
REAL PROPERTY TAXES	\$ 6,500,000	\$ 6,500,000	\$ 275,310	\$ 275,310	\$ -	\$ 6,224,690	4%
GENERAL SALES AND USE TAXES	3,900,000	3,900,000	-	-	-	3,900,000	0%
E911 EMERGENCY TELEPHONE FEES	204,000	204,000	-	-	-	204,000	0%
FREE-IN-LIEU OF PROPERTY TAXES	490,951	490,951	212,354	212,354	-	278,597	43%
FRANCHISE TAXES - CABLE TV	254,000	254,000	-	-	-	254,000	0%
INNIKEEPER TAX	18,000	18,000	-	-	-	18,000	0%
TOTAL TAXES	11,366,951	11,366,951	487,664	487,664	-	10,879,287	4%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	250,000	250,000	10,379	10,379	-	239,622	4%
BUILDINGS, STRUCTURES AND EQUIPMENT	200,000	200,000	11,016	11,016	-	188,984	6%
ROAD CUT FEES	60,000	60,000	7,675	7,675	-	52,325	13%
ANIMAL LICENSES	6,000	6,000	583	583	-	5,417	10%
TOTAL LICENSES AND PERMITS	516,000	516,000	29,653	29,653	-	486,347	6%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	65,000	65,000	-	-	-	65,000	0%
HOMELAND SECURITY GRANTS	-	-	-	-	-	-	0%
JUSTICE ASSISTANCE GRANT	-	-	-	-	-	-	0%
CRIME VICTIM ASSISTANCE GRANT	-	-	-	-	-	-	0%
HIGHWAY SAFETY DUI GRANT	-	-	4,141	4,141	-	(4,141)	0%
CLASS C ROADS	1,000,000	1,000,000	-	-	-	1,000,000	0%
LIQUOR FUND ALLOTMENT	40,000	40,000	-	-	-	40,000	0%
LOCAL GRANTS	-	8,567	-	-	-	8,567	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,105,000	1,113,567	4,141	4,141	-	1,109,426	0%
CHARGES FOR SERVICE							
ZONING AND SUB-DIVISION FEES	66,000	66,000	2,068	2,068	-	63,932	3%
SALE OF MAPS AND PUBLICATIONS	500	500	1,825	1,825	-	(1,325)	365%
TOTAL CHARGES FOR SERVICE	66,500	66,500	3,893	3,893	-	62,607	213%
FINES AND FORFEITURES							
COURTS FINES	387,000	387,000	200	200	-	386,800	0%
FORFEITURES	-	-	-	-	-	-	0%
TOTAL FINES AND FORFEITURES	387,000	387,000	200	200	-	386,800	0%
MISCELLANEOUS REVENUE							
INTEREST REVENUES	15,000	15,000	(165)	(165)	-	15,165	-1%
MISCELLANEOUS REVENUES	20,000	20,000	3,781	3,781	-	16,219	19%
ACCIDENT REPORT FEES REVENUES	5,000	5,000	260	260	-	4,740	5%
TOTAL MISCELLANEOUS REVENUE	40,000	40,000	3,876	3,876	-	36,124	10%
TOTAL REVENUES	\$ 13,481,451	\$ 13,490,018	\$ 529,426	\$ 529,426	\$ -	\$ 12,960,592	4%

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING JULY 31, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
EXPEDITURES							
GENERAL GOVERNMENT							
LEGISLATIVE							
MAYOR & CITY COUNCIL	\$ 603,986	\$ 603,986	\$ 179,612	\$ 179,612	\$ -	\$ 424,374	30%
PLANNING COMMISSION	9,950	9,950	317	317	-	9,633	3%
LEGISLATIVE COMMITTEES & SPECIAL BODIES	105,250	105,250	22,269	22,269	-	82,981	22%
TOTAL LEGISLATIVE	719,186	719,186	202,198	202,198	-	516,988	28%
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	252,000	252,000	(150)	(150)	-	252,150	0%
TOTAL JUDICIAL	252,000	252,000	(150)	(150)	-	252,150	0%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	545,840	551,272	59,560	59,560	-	491,712	11%
TOTAL EXECUTIVE & CENTRAL STAFF	545,840	551,272	59,560	59,560	-	491,712	11%
ADMINISTRATIVE AGENCIES							
FINANCE	296,316	296,316	24,601	24,601	-	271,715	8%
ATTORNEY	185,375	185,375	-	-	-	185,375	0%
ADMINISTRATIVE SERVICES/RECORDER	305,653	305,653	20,038	20,038	-	285,615	7%
ELECTIONS	-	-	-	-	-	-	0%
BUSINESS LICENSING	-	-	-	-	-	-	0%
TOTAL ADMINISTRATIVE AGENCIES	787,344	787,344	44,639	44,639	-	742,705	6%
TOTAL GENERAL GOVERNMENT	2,304,370	2,309,802	306,247	306,247	-	2,003,555	13%
PUBLIC SAFETY							
POLICE	4,605,105	4,608,240	425,658	425,658	-	4,182,582	9%
FIRE	3,100,000	3,100,000	738,575	738,575	-	2,361,425	24%
ORDINANCE ENFORCEMENT	148,897	148,897	9,999	9,999	-	138,898	7%
TOTAL PUBLIC SAFETY	7,854,002	7,857,137	1,174,232	1,174,232	-	6,682,905	15%
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	380,065	380,065	30,444	30,444	-	349,621	8%
IMPACT FEE PROGRAM	40,000	40,000	-	-	-	40,000	0%
CLASS C ROAD PROGRAM	874,500	874,500	(3,346)	(3,346)	-	877,846	0%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	1,294,565	1,294,565	27,098	27,098	-	1,267,467	2%
COMMUNITY AND ECONOMIC DEVELOPMENT							
COMMUNITY AND ECONOMIC DEVELOPMENT	-	30,000	-	-	-	30,000	0%
PLANNING	499,649	499,649	22,308	22,308	-	477,341	4%
INFORMATION TECHNOLOGY	93,421	93,421	2,080	2,080	-	91,341	2%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	593,070	623,070	24,388	24,388	-	598,682	4%

COTTONWOOD HEIGHTS
11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING JULY 31, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
DEBT SERVICE							
INTEREST AND PRINCIPAL	250,975	250,975	250,000	250,000	-	975	100%
TOTAL DEBT SERVICE	250,975	250,975	250,000	250,000	-	975	100%
INTERGOVERNMENTAL EXPENDITURES							
POLICE VEHICLES	1,199,662	1,199,662	-	-	-	1,199,662	0%
TOTAL INTERGOVERNMENTAL EXPENDITURES	1,199,662	1,199,662	-	-	-	1,199,662	0%
TOTAL EXPENDITURES	\$ 13,496,644	\$ 13,535,211	\$ 1,781,965	\$ 1,781,965	\$ -	\$ 11,753,246	13%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ (15,193)	\$ (45,193)	\$ (1,252,539)	\$ (1,252,539)	\$ -	\$ 1,207,346	2772%
OTHER FINANCING SOURCES							
UNRESERVED FUND BEG BAL APPROPRIATED	60,000	90,000	-	-	-	90,000	100%
RESERVED CLASS C ROADS BEG BAL APPROPRIATED	154,102	154,102	-	-	-	154,102	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	40,000	40,000	1,733	1,733	-	38,267	4%
PROCEEDS FROM CAPITAL LEASES	1,199,662	1,199,662	-	-	-	1,199,662	0%
TOTAL OTHER FINANCING SOURCES	1,453,764	1,483,764	1,733	1,733	-	1,482,031	0%
Subtotal Available Revenues & Sources	1,438,571	1,438,571	(1,250,806)	(1,250,806)	-	2,689,377	-87%
OTHER FINANCING USES							
TRANSFER TO CAPITAL IMPROVEMENT FUND	1,438,571	1,438,571	-	-	-	1,438,571	0%
TOTAL OTHER FINANCING USES	1,438,571	1,438,571	-	-	-	1,438,571	0%
CURRENT CHANGE IN FUND BALANCE	0	0	(1,250,806)	(1,250,806)	-	1,250,806	
UNDESIGNATED FUND BALANCE	222,026	222,026	222,026	222,026	-	-	
GENERAL FUND RESTRICTED BALANCE	811,287	811,287	811,287	811,287	-	-	
FUND BALANCE (EXPECTED)	\$ 1,033,313	\$ 1,033,313	\$ (217,493)	\$ (217,493)	\$ -	\$ 1,250,806	4521%
Fund Balance Detail							
Resstricted Fund Balance Ending Prior YE	\$ 811,287	\$ 811,287					100%
Current Change in Unrestricted Fund Balance	\$ 222,026	\$ 222,026	\$ (217,493)	\$ (217,493)	\$ -	\$ 1,250,806	

Cottonwood Heights

45 - Capital Projects Fund

Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending JULY 31, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
REVENUES							
ENERGY EFFICIENCY CONSERVATION BG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,800	0%
FEDERAL - CDBG GRANT	500,000	500,000	-	-	-	500,000	0%
STATE GOVERNMENT GRANTS	-	-	-	-	-	-	0%
INTEREST REVENUES	150,000	150,000	-	-	-	150,000	0%
TOTAL REVENUES	650,000	650,000	-	-	-	795,800	0%
EXPENDITURES							
CAPITAL PLAN EXPENDITURES							
PAVEMENT MAINTENANCE	930,000	930,000	(86,215)	(86,215)	-	1,016,215	-9%
ADA RAMPS	75,000	75,000	-	-	-	75,000	0%
FT UNION LEVEL COURSE	-	-	-	-	-	-	0%
PUBLIC WORKS GIS INVENTORY	200,000	200,000	5,031	5,031	-	194,969	3%
BUS STOP IMPROVEMENTS	-	-	-	-	-	-	0%
TRAFFIC CALMING	75,000	75,000	-	-	-	75,000	0%
TIMBERLINE TRAILHEAD	-	-	-	-	-	-	0%
STORM DRAIN IMPROVEMENTS	145,000	145,000	-	-	-	145,000	0%
CROSS GUTTER REPLACEMENT	50,000	50,000	12,449	12,449	-	37,551	25%
BIG COTTONWOOD CANYON TRAIL	575,000	575,000	1,937	1,937	-	573,063	0%
PARKS, TRAILS AND OPEN SPACE	-	-	-	-	-	-	0%
TRAFFIC SIGNAL UPGRADES	30,000	30,000	(46,800)	(46,800)	-	76,800	-156%
STREET LIGHTING PROGRAM	50,000	50,000	-	-	-	50,000	0%
STORM WATER PLAN UPDATE	15,000	15,000	-	-	-	15,000	0%
STORM DRAIN CLEANING & MAINTENANCE	-	-	(19,165)	(19,165)	-	19,165	0%
PARK IMPROVEMENTS	10,500	10,500	-	-	-	10,500	0%
SIDEWALK REPLACEMENT	50,000	50,000	10,992	10,992	-	39,008	22%
3000 EAST RECONSTRUCTION	-	-	-	-	-	-	0%
PARK CENTRE DRIVE LIGHTING	-	-	-	-	-	-	0%
CLEAN FUEL VEHICLES PROJECT	-	-	-	-	-	-	0%
STREET SIGN UPGRADES	10,000	10,000	-	-	-	-	0%
UNION PARK GATEWAY STUDY	10,000	10,000	-	-	-	-	0%
HIGHLAND DRIVE LANDSCAPING	45,000	45,000	-	-	-	-	0%
MISCELLANEOUS SMALL PROJECTS	300,000	300,000	-	-	-	300,000	0%
CITY CENTER AND PARKS	4,155,784	4,155,784	-	-	-	4,155,784	0%
TOTAL EXPENDITURES	6,726,284	6,726,284	(121,770)	(121,770)	-	6,783,054	-2%
OTHER FINANCING SOURCES (USES)							
TRANSFERS FROM GENERAL FUND	1,438,571	1,438,571	-	-	-	1,907,959	0%
UNRESERVED CAPITAL PROJECTS FUND BEGINNING BALANCE	4,637,713	4,637,713	-	-	-	4,637,713	0%
TOTAL OTHER FINANCING SOURCES	6,076,284	6,076,284	-	-	-	6,076,284	0%

Fund Balance (Expected)							
UNRESTRICTED FUND BALANCE	\$ -	\$ -	\$ 121,770	\$ 121,770	\$ -	\$ (121,770)	0%
Restricted Fund - City Center & Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

FOR ADMINISTRATION USE ONLY

8.3% OF THE FISCAL YEAR HAS ELAPSED

Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
For the Fiscal Period Ending July 31, 2010

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES							
CHARGES FOR EMPLOYEE BENEFITS	\$ 103,900	\$ 103,900	\$ -	\$ -	\$ -	\$ 103,813	0%
	103,900	103,900	-	-	-	103,813	0%
OPERATING EXPENSES							
EMPLOYEE BENEFITS	(106,400)	(106,400)	-	-	-	(105,313)	0%
	(106,400)	(106,400)	-	-	-	(105,313)	0%
OPERATING INCOME (LOSS)	(2,500)	(2,500)	-	-	-	(1,500)	0%
	(2,500)	(2,500)	-	-	-	(1,500)	0%
NON-OPERATING REVENUES							
INTEREST REVENUES	2,500	2,500	-	-	-	2,500	0%
	2,500	2,500	-	-	-	2,500	0%
CHANGE IN NON-CURRENT PTO LIABILITY	-	-	-	-	-	1,000	0%
	-	-	-	-	-	1,000	0%
NOTE: Balance of Liability Account							
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (228,980)	\$ (171,215)	\$ -	\$ -	\$ -	\$ (171,215)	0%
CALCULATED FUTURE LIABILITY ADDED	(106,400)	(106,400)	-	-	-	(106,400)	0%
CURRENT FISCAL YEAR BALANCE OF FUND	-	-	-	-	-	-	0%
NON-CURRENT PTO LIABILITY - ENDING	\$ (335,380)	\$ (277,615)	\$ -	\$ -	\$ -	\$ (277,615)	0%
	(335,380)	(277,615)	-	-	-	(277,615)	0%

**Year-end PTO liability will be calculated and posted in Annual Financials

List of Activities

Number	Activity Title
200	CDBG
201	CDBG - Capital Projects
202	Homeland Security Grant
203	Energy Efficiency Conservation BG
204	Zap Tier II Arts Grant
211	Arbor Day Grant
212	Emergency Management Planning Grant
350	Storm Water Impact Fees
351	Transportation Impact Fees
402	Citizen CERT Training
415	Class C Roads
550	County Land Grant
551	Big Cottonwood Trail
700	Events - Misc City
701	Events - Community Clean-up
702	Events - Meet the Candidates
703	Events - Haunted City Hall
704	Events - Emergency Fair
705	Events - Sub for Santa
706	Events - CHAT Swim Meet Sponsorship
707	Events - CWHPRSA Ice Sheet Logo sponsorship
708	Events - CWH Foundation Charity Golf sponsorship
710	Events - Youth City Council
711	Events - City Birthday Party
712	Events - Open House City Hall
713	Events - Bark in the Park
714	Events - Public Safety
715	Events - Light the Night
716	Events - Easter Egg Hunt
717	Events - Holiday Appreciation Dinner
718	Events - CWHPRC Adult Tennis Classic sponsorship
719	Events - Movie in the Park
720	Earth Day
721	Events - Turkey Day Run
722	Events - Relay for Life
723	Events - Police Awards Banquet
724	Events - Butlerville Days
725	Events - History Committee
726	Events - Biking Committee
727	Events - Arts Council
728	Neighborhood Watch
800	Meadows Trailer Pk
801	LCtnwd Crk CC Funds
802	Police - K-9 Funds
803	Dare Program - Funds
804	Victims Advocate Funds
805	School District Split
806	Justice Assistance Grants
807	Bulletproof Vest Program - Grant
808	Miscellaneous Police Activity
809	State DUI-OT Grant
810	State Click it - Grant
811	State EZ Grant-Juvenile Alcohol Enforcement
812	UGA Emergency Kits - Local Grant
911	Police Seizure Funds